

Payment Report August Payment

Final

FY2010-11

40 PRAIRIE COUNTY

0726 Terry K-12 Schools

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment |
|---|--------------|---------------------|-----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$527,155.50 | \$52,715.55 | \$474,439.95 | \$52,715.55 |
| This Month's Payment - sent to Prairie County | | | | \$52,715.55 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$54,905.06 | \$5,490.51 | \$49,414.55 | \$5,490.51 |
| This Month's Payment - sent to Prairie County | | | | \$5,490.51 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,019.20 | \$301.92 | \$2,717.28 | \$301.92 |
| This Month's Payment - sent to Prairie County | | | • | \$301.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,000.00 | \$100.00 | \$900.00 | \$100.00 |
| This Month's Payment - sent to Prairie County | | | | \$100.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$25,857.04 | \$2,585.70 | \$23,271.34 | \$2,585.70 |
| This Month's Payment - sent to Prairie County | | | , | \$2,585.70 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,299.94 | \$1,299.94 | \$0.00 | \$1,299.94 |
| This Month's Payment - sent to Prairie County | | | | \$1,299.94 |



Payment Report August Payment FY2010-11

Final

40 PRAIRIE COUNTY

This Month's Payment for Terry K-12 Schools \$62,493.62

Districts' Totals \$613,236.74 \$62,493.62 \$550,743.12 \$62,493.62

11/3/2010 11:11:29AM LPRD rptPaymentSummary.rpt



Payment Report August Payment FY2010-11

Final

40 PRAIRIE COUNTY

County Summary

| Total Due_ | Paid Thru August | Remaining Balance Due | Monthly Payment | |
|--------------|--|---|--|--|
| \$527,155.50 | \$52,715.55 | \$474,439.95 | \$52,715.55 | \$52,715.55 |
| \$54,905.06 | \$5,490.51 | \$49,414.55 | \$5,490.51 | \$5,490.51 |
| \$3,019.20 | \$301.92 | \$2,717.28 | \$301.92 | \$301.92 |
| \$1,000.00 | \$100.00 | \$900.00 | \$100.00 | \$100.00 |
| \$25,857.04 | \$2,585.70 | \$23,271.34 | \$2,585.70 | \$2,585.70 |
| \$1,299.94 | \$1,299.94 | \$0.00 | \$1,299.94 | \$1,299.94 |
| | \$527,155.50 \$54,905.06 \$3,019.20 \$1,000.00 \$25,857.04 | Total Due August \$527,155.50 \$52,715.55 \$54,905.06 \$5,490.51 \$3,019.20 \$301.92 \$1,000.00 \$100.00 \$25,857.04 \$2,585.70 | Total Due August Balance Due \$527,155.50 \$52,715.55 \$474,439.95 \$54,905.06 \$5,490.51 \$49,414.55 \$3,019.20 \$301.92 \$2,717.28 \$1,000.00 \$100.00 \$900.00 \$25,857.04 \$2,585.70 \$23,271.34 | Total Due August Balance Due Payment \$527,155.50 \$52,715.55 \$474,439.95 \$52,715.55 \$54,905.06 \$5,490.51 \$49,414.55 \$5,490.51 \$3,019.20 \$301.92 \$2,717.28 \$301.92 \$1,000.00 \$100.00 \$900.00 \$100.00 \$25,857.04 \$2,585.70 \$23,271.34 \$2,585.70 |



Payment Report August Payment

Final

FY2010-11

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|----|---------|-------|--------|--|
| TV | 1 1 1 7 | | | |

| W TRIME COCITY | | | | | |
|---------------------------|--------------|-------------|--------------|-------------|-------------|
| County Totals | \$613,236.74 | \$62,493.62 | \$550,743.12 | \$62,493.62 | |
| Elementary Payment | | | | | \$0.00 |
| High School Payment | | | | | \$0.00 |
| K12 Payment | | | | | \$62,493.62 |
| Coop Payment | | | | | \$0.00 |
| County Retirement Payment | | | | | \$0.00 |
| This Month's Payment | | | | | \$62,493.62 |